

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
ORLANDO DIVISION

In re:

BUDINGER WINDMILL TRUST,

Case No.: 6:13-bk-09907-KSJ

Chapter 11

Debtor.

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**DEBTOR'S PERIODIC FINANCIAL REPORT FOR THE  
PERIOD FROM OCTOBER 1, 2013 THROUGH OCTOBER 31, 2013**

Budinger Windmill Trust files its periodic financial report for the period from October 1, 2013 through October 31, 2013 in accordance with the guidelines established by the United States Trustee and F.R.B.P. 2015 in the form attached hereto this 27th day of November, 2013.

/s/ Kenneth D. Herron, Jr.  
Kenneth D. (Chip) Herron, Jr.  
Florida Bar No. 699403  
Wolff, Hill, McFarlin & Herron, P.A.  
1851 W. Colonial Dr.  
Orlando, FL 32804  
Telephone: (407) 648-0058  
Fax: (407) 648-0681  
Email: kherron@whmh.com

Attorneys for the Debtor

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

	FOR THE PERIOD BEGINNING	10/1/2013	AND ENDING	10/31/2013
Name of Debtor:	Budinger Windmill Trust	Case No. 6:13-bk-09907-KSJ		
Date of Petition:	08/08/2013			
	CURRENT MONTH	PETITION TO DATE		
1. FUNDS AT BEGINNING OF PERIOD	79,554.74	51,275.76 (b)		
2. RECEIPTS:				
A. Cash Sales	0.00	0.00		
Minus: Cash Refunds	0.00	0.00		
Net Cash Sales	0.00	0.00		
B. Accounts Receivable	0.00	0.00		
(If you receive rental income, you must attach a rent roll.)	59,717.07	150,288.21		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	59,717.07	150,288.21		
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	139,271.81	201,563.97		
5. DISBURSEMENTS:				
A. Advertising	0.00	0.00		
B. Bank Charges	0.00	0.00		
C. Contract Labor	0.00	0.00		
D. Fixed Asset Payments (not incl. in "N")	0.00	0.00		
E. Insurance	0.00	0.00		
F. Inventory Payments (See Attach. 3)	0.00	0.00		
G. Leases	0.00	0.00		
H. Manufacturing Supplies	0.00	0.00		
I. Office Supplies	0.00	484.28		
J. Payroll - Net (See Attachment 4B)	0.00	0.00		
K. Professional Fees (Accounting & Legal)	0.00	0.00		
L. Rent	0.00	0.00		
M. Repairs & Maintenance	3,276.38	5,175.92		
N. Secured Creditor Payments (See Attach. 2)	12,388.30	37,164.90		
O. Taxes Paid - Payroll (See Attachment 5C)	0.00	0.00		
P. Taxes Paid - Sales & Use (See Attachment 5C)	1,853.24	7,532.31		
Q. Taxes Paid - Other (See Attachment 5C)	0.00	0.00		
R. Telephone	0.00	0.00		
S. Travel & Entertainment	0.00	0.00		
Y. U.S. Trustee Quarterly Fees	0.00	0.00		
U. Utilities	317.01	1,592.75		
V. Vehicle Expenses	0.00	0.00		
W. Other Operating Expenses (Pulls from MOR-3)	0.00	0.00		
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	17,834.93	51,950.16		
7. ENDING BALANCE (Line 4 Minus Line 6)	121,436.88	149,613.81 (c)		

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 19 day of November, 2013.

Budinger Windmill Trust  
by Budinger Windmill, LLC, trustee

  
Randy Sheive, Manager

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition

(c) These two amounts will always be the same if form is completed correctly.

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)****Detail of Other Receipts and Other Disbursements****OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C

<b>Description</b>	<b>Current Month</b>	<b>Cumulative Petition to Date</b>
Credit Memo - Centerstate Bank 8/19	-	3,870.12
Rent Collected	59,717.07	118,239.46
Interest Income - Centerstate Bank	-	1.70
		-
		-
		-
		-
<b>TOTAL OTHER RECEIPTS</b>	<b>59,717.07</b>	<b>122,111.28</b>

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<b>Loan Amount</b>	<b>Source of Funds</b>	<b>Purpose</b>	<b>Repayment Schedule</b>

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W

<b>Description</b>	<b>Current Month</b>	<b>Cumulative Petition to Date</b>
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

**ATTACHMENT 1****MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**Name of Debtor: Budinger Windmill Trust Case Number: 6:bk-13-09907-KSJReporting Period beginning: 10/1/2013 Period ending: 10/31/2013ACCOUNTS RECEIVABLE AT PETITION DATE: \$0.00**ACCOUNTS RECEIVABLE RECONCILIATION**(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$	<u>0</u>	(a)
PLUS: Current Month New Billings	\$	<u>0</u>	
MINUS: Collection During the Month	\$	<u>0</u>	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$	<u>0</u>	*
End of Month Balance	\$	<u>0</u>	(c)

\*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

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**POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u> (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.



**ATTACHMENT 3**  
**INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: Budinger Windmill Trust Case Number: 6:bk-13-09907-KSJ

Reporting Period beginning: 10/1/2013 Period ending: 10/31/2013

**INVENTORY REPORT**

INVENTORY BALANCE AT PETITION DATE: \$ 0

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$	<u>0</u>	(a)
PLUS: Inventory Purchased During Month	\$	<u>0</u>	
MINUS: Inventory Used or Sold	\$	<u>0</u>	
PLUS/MINUS: Adjustments or Write-downs	\$	<u>0</u>	
Inventory on Hand at End of Month	\$	<u>0</u>	

METHOD OF COSTING INVENTORY: \_\_\_\_\_

\*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

**INVENTORY AGING**

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
%	%	%	%	% *
_____	_____	_____	_____	= _____

\* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: \_\_\_\_\_

**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ - (b)

(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only) The Debtor has no fixed assets other than real estate.

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$	<u>3,425,000.00</u>	(a)(b)
MINUS: Depreciation Expense	\$	_____	
PLUS: New Purchases	\$	_____	
PLUS/MINUS: Adjustments or Write-downs	\$	_____	*
Ending Monthly Balance	\$	<u>3,425,000.00</u>	

\*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

**ATTACHMENT 4A****MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**Name of Debtor: Budinger Windmill Trust Case Number: 6:bk-13-09907-KSJReporting Period beginning: 10/1/2013 Period ending: 10/31/2013

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

BANK: Wells Fargo BRANCH: \_\_\_\_\_NAME: Windmill Point / Wells Fargo Mtge NUMBER: xxxx5899PURPOSE OF ACCOUNT: Operating Account - Deposit of Wells Fargo related rents

Ending Balance per Bank Statement	\$	<u>26,459.69</u>	
Plus Total Amount of Outstanding Deposits	\$	<u>-</u>	
Minus Total Amount of Outstanding Checks and other debits	\$	<u>-</u>	*
Minus Service Charge	\$	<u>-</u>	
Ending Balance per Check Register	\$	<u>26,459.69</u>	**(a)

\* Debit cards are used by: NONE

\*\* If Closing Balance if negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D:  
( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

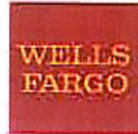
\$	_____	Transferred to Payroll Account
\$	_____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
NONE				
TOTAL				



Primary account number: 9829865899 ■ October 1, 2013 - October 31, 2013 ■ Page 2 of 6



No purchase or obligation necessary to enter or win.

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Simple Business Checking	2	9829865899	4,126.55	26,459.69
Wells Fargo Simple Business Checking	4	9829865881	75,503.17	94,977.17
Total deposit accounts			\$79,629.72	\$121,436.86

## Wells Fargo Simple Business Checking

### Activity summary

Beginning balance on 10/1	\$4,126.55
Deposits/Credits	37,821.84
Withdrawals/Debits	- 15,288.50
Ending balance on 10/31	\$26,459.69
Average ledger balance this period	\$12,948.15

Account number: 9829865899

BUDINGER WINDMILL LLC  
DEBTOR IN POSSESSION  
CH 11 CASE 13-09907 MFL

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 083107513

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Check		75.00	4,051.55
10/3	1004	Cashed Check		1,300.00	2,751.55
10/4		Deposit	1,800.00		4,551.55
10/11		Deposit	18,387.32		
10/11		Deposit	1,656.00		22,574.87
10/16	1008	Check		12,388.30	10,186.57
10/17	1011	Check		237.69	
10/17	1009	Check		74.40	9,874.48
10/18		Fia Depl Revenue C01 131017 000000013175413 Budinger Windmi		566.73	9,307.75
10/21	1010	Check		300.00	
10/21	1007	Check		244.00	8,783.75
10/22		Deposit	5,208.00		

Primary account number: **9829865899** ■ October 1, 2013 - October 31, 2013 ■ Page 3 of 6**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/22	1012	Check		102.38	13,869.37
10/28		Deposit	12,590.32		26,459.69
<b>Ending balance on 10/31</b>					<b>26,459.69</b>
<b>Totals</b>			<b>\$37,621.64</b>	<b>\$15,288.50</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	10/1	75.00	1008	10/18	12,388.30	1011	10/17	237.69
1004	10/3	1,300.00	1009	10/17	74.40	1012	10/22	102.38
1007 *	10/21	244.00	1010	10/21	300.00			

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2013 - 10/31/2013 Standard monthly service fee \$10.00 You paid \$0.00

This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

**How to reduce the monthly service fee by \$5.00**

Have any ONE of the following account requirements

Average ledger balance

Minimum required

\$500.00

This fee period

\$12,948.00 ☒

**Monthly service fee discount(s) (applied when box is checked)**

Online only statements (reduces monthly service fee by \$5.00) ☒

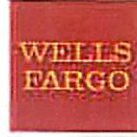
C1/C1

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	24	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at [wellsfargo.com/biz](http://wellsfargo.com/biz) and go to your account summary page to review details.

Primary account number: 9829865899 ■ October 1, 2013 - October 31, 2013 ■ Page 4 of 6



## Wells Fargo Simple Business Checking

### Activity summary

Beginning balance on 10/1	\$75,503.17
Deposits/Credits	22,095.43
Withdrawals/Debits	- 2,621.43
Ending balance on 10/31	\$94,977.17
Average ledger balance this period	\$91,426.19

Account number: 9829865881

BUDINGER WINDMILL LLC  
DEBTOR IN POSSESSION  
CH 11 CASE 13-09907 MFL

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 063107513

For Wire Transfers use  
Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/4		Deposit	13,962.43		89,465.60
10/11		Deposit	6,207.00		95,672.60
10/18		Fla Dept Revenue C01 131017 00000001330842 Budinger Windmi		797.50	
10/18	1005	Check		495.00	
10/18		Fla Dept Revenue C01 131017 000000013175460 Budinger Windmi		420.78	
10/18	1007	Check		155.00	
10/18	1004	Check		130.00	
10/18	1002	Check		120.00	
10/18		Fla Dept Revenue C01 131017 000000013178636 Randy Sheive		68.25	93,486.09
10/21	1008	Check		350.00	
10/21	1001	Check		80.00	93,056.09
10/23	1003	Check		4.92	93,051.17
10/28		Deposit	1,926.00		94,977.17
Ending balance on 10/31					94,977.17
Totals			\$22,095.43	\$2,621.43	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	10/21	80.00	1004	10/18	130.00	1006	10/21	350.00
1002	10/18	120.00	1005	10/18	495.00	1007	10/18	155.00
1003	10/23	4.92						

### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.



Primary account number: 9829865899 ■ October 1, 2013 - October 31, 2013 ■ Page 5 of 6

**Monthly service fee summary (continued)**

Fee period 10/01/2013 - 10/31/2013	Standard monthly service fee \$10.00	You paid \$0.00
This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.		
<b>How to reduce the monthly service fee by \$5.00</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$91,428.00 <input checked="" type="checkbox"/>
<b>Monthly service fee discount(s) (applied when box is checked)</b>		
Online only statements (reduces monthly service fee by \$5.00)	<input type="checkbox"/>	

C1/C1

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	19	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



5:21 PM

11/19/13

**Windmill - NEW**  
**Reconciliation Summary**  
**10000 · Wells Fargo - Checking, Period Ending 10/31/2013**

	<u>Oct 31, 13</u>
<b>Beginning Balance</b>	4,126.55
<b>Cleared Transactions</b>	
Checks and Payments - 9 Items	-15,288.50
Deposits and Credits - 5 Items	37,621.64
<b>Total Cleared Transactions</b>	<u>22,333.14</u>
<b>Cleared Balance</b>	<u>26,459.69</u>
<b>Register Balance as of 10/31/2013</b>	26,459.69
<b>New Transactions</b>	
Checks and Payments - 6 Items	-13,600.84
Deposits and Credits - 2 Items	9,577.00
<b>Total New Transactions</b>	<u>-4,023.84</u>
<b>Ending Balance</b>	<u><u>22,435.85</u></u>

5:21 PM

11/19/13

**Windmill - NEW**  
**Reconciliation Detail**  
**10000 - Wells Fargo - Checking, Period Ending 10/31/2013**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,126.55
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 Items</b>						
Check	09/12/2013		R. Drysdale	X	-75.00	-75.00
Check	10/02/2013	1004	Arnaldo Gonzalez	X	-1,300.00	-1,375.00
Check	10/15/2013	1008	Wells Fargo	X	-12,388.30	-13,763.30
Check	10/15/2013	1010	Ryan Herveys Lawn...	X	-300.00	-14,063.30
Check	10/15/2013	1007	Waste Service of Fl...	X	-244.00	-14,307.30
Check	10/15/2013	1011	Kissimmee Utility A...	X	-237.69	-14,544.99
Check	10/15/2013	1012	The Cleaning Group	X	-102.38	-14,647.37
Check	10/15/2013	1009	Kissimmee Utility A...	X	-74.40	-14,721.77
Check	10/18/2013	online	Florida Department ...	X	-566.73	-15,288.50
<b>Total Checks and Payments</b>					<b>-15,288.50</b>	<b>-15,288.50</b>
<b>Deposits and Credits - 5 Items</b>						
Deposit	10/04/2013		Deposit	X	1,800.00	1,800.00
Deposit	10/11/2013			X	1,656.00	3,456.00
Deposit	10/11/2013			X	16,367.32	19,823.32
Deposit	10/22/2013			X	5,208.00	25,031.32
Deposit	10/25/2013			X	12,580.32	37,621.64
<b>Total Deposits and Credits</b>					<b>37,621.64</b>	<b>37,621.64</b>
<b>Total Cleared Transactions</b>					<b>22,333.14</b>	<b>22,333.14</b>
<b>Cleared Balance</b>					<b>22,333.14</b>	<b>26,459.69</b>
<b>Register Balance as of 10/31/2013</b>					<b>22,333.14</b>	<b>26,459.69</b>
<b>New Transactions</b>						
<b>Checks and Payments - 6 Items</b>						
Check	11/12/2013	1018	Wells Fargo		-12,388.30	-12,388.30
Check	11/12/2013	1014	Kissimmee Utility A...		-551.28	-12,939.58
Check	11/12/2013	1017	Ryan Herveys Lawn...		-300.00	-13,239.58
Check	11/12/2013	1016	Progressive Waste ...		-244.00	-13,483.58
Check	11/12/2013	1015	The Cleaning Group		-102.38	-13,585.96
Check	11/12/2013	1013	Kissimmee Utility A...		-14.88	-13,600.84
<b>Total Checks and Payments</b>					<b>-13,600.84</b>	<b>-13,600.84</b>
<b>Deposits and Credits - 2 Items</b>						
Deposit	11/04/2013				1,000.00	1,000.00
Deposit	11/12/2013				8,577.00	9,577.00
<b>Total Deposits and Credits</b>					<b>9,577.00</b>	<b>9,577.00</b>
<b>Total New Transactions</b>					<b>-4,023.84</b>	<b>-4,023.84</b>
<b>Ending Balance</b>					<b>18,309.30</b>	<b>22,435.85</b>

**ATTACHMENT 4A****MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**Name of Debtor: Budinger Windmill Trust Case Number: 6:bk-13-09907-KSJReporting Period beginning: 10/1/2013 Period ending: 10/31/2013

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

BANK: Wells Fargo BRANCH: \_\_\_\_\_NAME: Budinger Windmill - PNC Bank NUMBER: xxxx5881PURPOSE OF ACCOUNT: Operating Account - deposit of PNC Bank related rents

Ending Balance per Bank Statement	\$	<u>94,977.17</u>	
Plus Total Amount of Outstanding Deposits	\$	<u>-</u>	
Minus Total Amount of Outstanding Checks and other debits	\$	<u>-</u>	*
Minus Service Charge	\$	<u>-</u>	
Ending Balance per Check Register	\$	<u>94,977.17</u>	**(a)

\* Debit cards are used by: NONE

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:  
( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	_____	Transferred to Payroll Account
\$	_____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
NONE				
TOTAL				

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11/19/13

**Budinger - NEW**  
**Reconciliation Detail**  
**10000 - Wells Fargo Checking, Period Ending 10/31/2013**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						75,503.17
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 Items</b>						
Check	10/15/2013	1005	Don Schmidt Roofing	X	-495.00	-495.00
Check	10/15/2013	1006	Ryan Harveys Lawn...	X	-350.00	-845.00
Check	10/15/2013	1007	Parrish Plumbing	X	-155.00	-1,000.00
Check	10/15/2013	1004	Compass Pest Cont...	X	-130.00	-1,130.00
Check	10/15/2013	1002	Candy Moses Clea...	X	-120.00	-1,250.00
Check	10/15/2013	1001	Ryan Harveys Lawn...	X	-80.00	-1,330.00
Check	10/15/2013	1003	City of St Cloud	X	-4.92	-1,334.92
Check	10/18/2013	online	Florida Department ...	X	-797.50	-2,132.42
Check	10/18/2013	online	Florida Department ...	X	-420.76	-2,553.18
Check	10/18/2013	online	Florida Department ...	X	-68.25	-2,621.43
<b>Total Checks and Payments</b>					<b>-2,621.43</b>	<b>-2,621.43</b>
<b>Deposits and Credits - 3 Items</b>						
Deposit	10/04/2013			X	13,962.43	13,962.43
Deposit	10/11/2013			X	6,207.00	20,169.43
Deposit	10/25/2013			X	1,926.00	22,095.43
<b>Total Deposits and Credits</b>					<b>22,095.43</b>	<b>22,095.43</b>
<b>Total Cleared Transactions</b>					<b>19,474.00</b>	<b>19,474.00</b>
<b>Cleared Balance</b>					<b>19,474.00</b>	<b>94,977.17</b>
<b>Register Balance as of 10/31/2013</b>					<b>19,474.00</b>	<b>94,977.17</b>
<b>New Transactions</b>						
<b>Checks and Payments - 9 Items</b>						
Check	11/08/2013	1010	Mike Hurtt		-200.00	-200.00
Check	11/11/2013	1009	Mike Hurtt		-133.50	-333.50
Check	11/13/2013	1013	US Trustee		-325.00	-658.50
Check	11/13/2013	1016	City of St Cloud		-191.16	-849.66
Check	11/13/2013	1012	Candy Moses Clea...		-120.00	-969.66
Check	11/13/2013	1014	Parrish Plumbing		-80.00	-1,049.66
Check	11/13/2013	1015	Ryan Harveys Lawn...		-80.00	-1,129.66
Check	11/13/2013	1011	Orlando Utilities Co...		-44.88	-1,174.54
Check	11/13/2013	1017	Orlando Utilities Co...		-16.06	-1,190.60
<b>Total Checks and Payments</b>					<b>-1,190.60</b>	<b>-1,190.60</b>
<b>Deposits and Credits - 1 Item</b>						
Deposit	11/11/2013				20,169.43	20,169.43
<b>Total Deposits and Credits</b>					<b>20,169.43</b>	<b>20,169.43</b>
<b>Total New Transactions</b>					<b>18,978.83</b>	<b>18,978.83</b>
<b>Ending Balance</b>					<b>38,452.83</b>	<b>113,956.00</b>

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11/19/13

**Budinger - NEW**  
**Reconciliation Summary**  
**10000 - Wells Fargo Checking, Period Ending 10/31/2013**

	<u>Oct 31, 13</u>
<b>Beginning Balance</b>	<b>75,503.17</b>
<b>Cleared Transactions</b>	
Checks and Payments - 10 Items	-2,621.43
Deposits and Credits - 3 Items	22,095.43
<b>Total Cleared Transactions</b>	<u><b>19,474.00</b></u>
<b>Cleared Balance</b>	<u><b>94,977.17</b></u>
<b>Register Balance as of 10/31/2013</b>	<u><b>94,977.17</b></u>
<b>New Transactions</b>	
Checks and Payments - 9 Items	-1,190.60
Deposits and Credits - 1 Item	20,169.43
<b>Total New Transactions</b>	<u><b>18,978.83</b></u>
<b>Ending Balance</b>	<u><u><b>113,956.00</b></u></u>

**ATTACHMENT 4B****MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**Name of Debtor: Budinger Windmill Trust Case Number: 6:bk-13-09907-KSJReporting Period beginning: 10/1/2013 Period ending: 10/31/2013

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm).

NAME OF BANK: NONE BRANCH: n/aACCOUNT NAME: NONE ACCOUNT NUMBER: n/aPURPOSE OF ACCOUNT: **The Debtor does NOT maintain a separate payroll account.**

Ending Balance per Bank Statement	\$	<u>N/A</u>	
Plus Total Amount of Outstanding Deposits	\$	<u></u>	
Minus Total Amount of Outstanding Checks and other debits	\$	<u></u>	*
Minus Service Charge	\$	<u></u>	
Ending Balance per Check Register	\$	<u>N/A</u>	** (a)

\* Debit cards must not be issued on this account.

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash:

( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

[illegible]

**ATTACHMENT 4C****MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**Name of Debtor: Budinger Windmill Trust Case Number: 6:bk-13-09907-KSJReporting Period beginning: 10/1/2013 Period ending: 10/31/2013

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: \_\_\_\_\_ BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_ ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT: **The Debtor does not maintain a separate tax account**

Ending Balance per Bank Statement	\$	_____
Plus Total Amount of Outstanding Deposits	\$	_____
Minus Total Amount of Outstanding Checks and other debits	\$	_____ *
Minus Service Charge	\$	_____
Ending Balance per Check Register	\$	_____ **(a)

\* Debit cards must not be issued on this account.

\*\* If Closing Balance if negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash:

( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Disbursement from
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 4A****MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**Name of Debtor: Budinger Windmill Trust Case Number: 6:bk-13-09907-KSJReporting Period beginning: 10/1/2013 Period ending: 10/31/2013

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

BANK: CenterState Bank BRANCH: \_\_\_\_\_NAME: Budinger Windmill NUMBER: xxxx3271PURPOSE OF ACCOUNT: Prepetition Account (Closed) Funds Transferred to DIP Acct xxxx5881

Ending Balance per Bank Statement	\$	<u>-</u>	
Plus Total Amount of Outstanding Deposits	\$	<u>-</u>	
Minus Total Amount of Outstanding Checks and other debits	\$	<u>-</u>	*
Minus Service Charge	\$	<u>-</u>	
Ending Balance per Check Register	\$	<u>-</u>	**(a)

\* Debit cards are used by: NONE

\*\* If Closing Balance if negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D:  
( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	_____	Transferred to Payroll Account
\$	_____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 4A****MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**Name of Debtor: Budinger Windmill Trust Case Number: 6:bk-13-09907-KSJReporting Period beginning: 10/1/2013 Period ending: 10/31/2013

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

BANK: Wells Fargo Bank BRANCH: \_\_\_\_\_NAME: Budinger Windmill NUMBER: xxxx8215PURPOSE OF ACCOUNT: Prepetition Account (Closed) Funds Transferred to DIP Acct xxxx5899

Ending Balance per Bank Statement	\$	<u>-</u>
Plus Total Amount of Outstanding Deposits	\$	<u>-</u>
Minus Total Amount of Outstanding Checks and other debits	\$	<u>-</u> *
Minus Service Charge	\$	<u>-</u>
Ending Balance per Check Register	\$	<u>-</u> **(a)

\* Debit cards are used by: NONE

\*\* If Closing Balance if negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D:

( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	_____	Transferred to Payroll Account
\$	_____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).







**ATTACHMENT 4D****INVESTMENT ACCOUNTS AND PETTY CASH REPORT****INVESTMENT ACCOUNTS**

***The Debtor does not maintain any investment or petty cash accounts.***

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>TOTAL</b>				_____ (a)

**PETTY CASH REPORT**

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximun Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand At End of Month	(Column 4) Difference between Column 2 & Column 3
Location of Box/Account	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>TOTAL</b>		<b>\$</b> _____ (b)	

**For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts.  
If there are no receipts, provide an explanation**

\_\_\_\_\_  
\_\_\_\_\_

**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a + b) \$** \_\_\_\_\_ (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

(d) These two lines must be equal.

**ATTACHMENT 6****MONTHLY TAX REPORT**Name of Debtor: Budinger Windmill Trust Case Number: 6:bk-13-09907-KSJReporting Period beginning: 10/1/2013 Period ending: 10/31/2013**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<b>Name of Taxing Authority</b>	<b>Date of Payment</b>	<b>Description</b>	<b>Amount</b>	<b>Date Last Tax Return Filed</b>	<b>Tax Return Period</b>
<b>TOTAL</b>			\$ <u>          </u>		

**ATTACHMENT 7****SUMMARY OF OFFICER OR OWNER COMPENSATION****SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**Name of Debtor: Budinger Windmill Trust Case Number: 6:bk-13-09907-KSJReporting Period beginning: 10/1/2013 Period ending: 10/31/2013

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
<b>No compensation has been paid postpetition</b>			

**PERSONNEL REPORT**

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>0</u>	<u>0</u>
Number hired during the period	<u>0</u>	<u>0</u>
Number terminated or resigned during period	<u>0</u>	<u>0</u>
Number of employees on payroll at end of period	<u>0</u>	<u>0</u>

**CONFIRMATION OF INSURANCE**

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
Southern-Owners	984682-7256014-13	Liability and Property	4/2/2014	

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

**ATTACHMENT 8**

**SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*) ; (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

***The Plan and Disclosure Statement were filed on October 17, 2013 (doc nos. 56 and 57).***